

**DRAFT TEA - Statewide Transportation Enhancements Projects
as of 02/28/2005**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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OA allocations will not be shown until FFY 2004/2005
apportionments are known.

DRAFT TEA - Statewide Transportation Enhancements as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
STPLEE-6167(005)						
01-924592						
01VAR07						
PR075981						
	08/27/2004	BTK0-State EE	Obligation	-348,808		
Total Obligated:		-348,808	Total:	-348,808	0	0
Total Encumbered:		394,000				
Total Expended:		0				
Date of Last Activity:	09/07/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-348,808	0	0
			Del Norte County Transportation Commission			
			Balance:	-348,808	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
		California Coastal Conservancy (6078)				
STPLEE-6078(009)		Hearn Gulch Beach Land Acquisition				
01-280484		Land Acquisition				
01FSTIP LS						
PR067697						
	08/31/2001	BTK0-State EE	Obligation	-300,000		
	08/28/2001	BTK0-State EE	Obligation	300,000		
	08/28/2001	BTK0-State EE	Obligation	-300,000		
	06/28/2003	BTK0-State EE	Obligation	33,129		
Total Obligated:		-266,871	Total:	-266,871	0	0
Total Encumbered:		266,871				
Total Expended:		266,871				
Date of Last Activity:	06/28/2003					
9I, FINAL VOUCHER PAID						
Total Obligations				-266,871	0	0
Mendocino Council of Governments						
Balance:				-266,871	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				-615,679	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-983,155	Total:	-983,155	0	0
Total Encumbered:		983,156				
Total Expended:		983,156				
Date of Last Activity:	10/28/2003					
9I, FINAL VOUCHER PAID						
Department Of Fish And Game (6079)						
STPLEE-6079(005)						
09-955083						
09N/A						
PR073719						
	01/16/2003	BTK0-State EE	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:	02/09/2004					
9I, FINAL VOUCHER PAID						
Department Of Fish And Game (6079)						
STPLEE-6079(006)						
08-924784						
08RIV030303						
PR075071						
	08/28/2003	BTK0-State EE	Obligation	-1,000,000		
	09/03/2003	BTK0-State EE	Obligation	1,000,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/03/2003					
1B, CANCELLED - PROJECT REVIEWED.						
United States Forest Service (6190)						
STPLEE-6190(008)						
03-453914						
03ELD15810						
PR072017						
	07/03/2002	BTK0-State EE	Obligation	-220,000		
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/15/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-3,245,125	0	0
Sacramento Area Council of Governments						
Balance:				-3,245,125	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				-3,245,125	0	0

Note: All negative values are a liability against balances.

DRAFT TEA - Statewide Transportation Enhancements as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Oakland (5012)				
STPLEE-5012(065)		Oakland Bay Trail: on Mandela Pkwy. & 8th Street				
04-073654		TEA - Other				
PR075219						
	02/12/2004	BTK0-State EE	Obligation	-902,000		
Total Obligated:		-902,000	Total:	-902,000	0	0
Total Encumbered:		902,000				
Total Expended:		0				
Date of Last Activity:		03/12/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sausalito (5098)				
STPLEE-5098(003)		Bridgeway - from Napa Street to Gate 6 Road				
04-072624		Bike Lane				
04MTC991006						
PR067742						
	07/18/2001	BTK0-State EE	Obligation	-26,559		
	07/19/2002	BTK0-State EE	Obligation	-420,441		
Total Obligated:		-447,000	Total:	-447,000	0	0
Total Encumbered:		447,000				
Total Expended:		447,000				
Date of Last Activity:		03/17/2004				
9I, FINAL VOUCHER PAID						
		Richmond (5137)				
STPLEE-5137(030)		Red Oak Victory Ship				
04-924031		Miscellaneous - Other				
04CC-030012						
PR074989						
	03/13/2004	BTK0-State EE	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132				
Total Expended:		19,782				
Date of Last Activity:		11/09/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Department of Parks and Recreation (6081)				
STPLEE-6081(031)		In San Diego County at the Lucky Five Ranch in the Anza Borrego State Park				
05-927255		Land Acquisition				
PR065380						
	03/15/2001	BTK0-State EE	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		02/04/2002				
9I, FINAL VOUCHER PAID						

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Department of Parks and Recreation (6081)						
STPLEE-6081(034) 05-927323 PR072518		El Captian Ranch Land Acquisition				
	08/28/2002	BTK0-State EE	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		05/01/2003				
9I, FINAL VOUCHER PAID						
Department of Parks and Recreation (6081)						
STPLEE-6081(035) 01-924568		Big River Scenic Acquisition, adjacent to the scenic designation Stare Highway 1 corridor, in Mendocino County Land Acquisition				
01VAR07 PR071850						
	06/18/2002	BTK0-State EE	Obligation	-1,000,000		
	02/21/2003	BTK0-State EE	Obligation	313		
Total Obligated:		-999,687	Total:	-999,687	0	0
Total Encumbered:		999,687				
Total Expended:		999,687				
Date of Last Activity:		02/21/2003				
9I, FINAL VOUCHER PAID						
Department of Parks and Recreation (6081)						
STPLEE-6081(037) 03-928408 03VAR07 PR074246		Truckee - High Sierra Crossing Museum and Nature Preserve TEA - Other				
	02/28/2003	BTK0-State EE	Obligation	-231,000		
Total Obligated:		-231,000	Total:	-231,000	0	0
Total Encumbered:		231,000				
Total Expended:		121,674				
Date of Last Activity:		12/27/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Department of Parks and Recreation (6081)						
STPLEE-6081(038) 11-956201 11NA PR076067		Cuyamaca Rancho (Tulloch)State Park Property Acquisition for State Park				
	09/02/2004	BTK0-State EE	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		12/23/2004				
7D, AUDIT SCHEDULED.						

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
STPLEE-6249(008)				Vallejo Bay Trails along east side of I-80 in vicinity of the Carquinez Bridge		
04-072614				Feasibility Study for Ped./Bike Path		
04MTC991006						
PR069598						
	11/28/2001	BTK0-State EE	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		99,999				
Date of Last Activity:		01/19/2005				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
University of California at San Francisco (6342)						
STPLEE-6342(001)				California Statewide Bicycle Safety Education Program		
04-072644				Pedestrian/Bicycle Safety Education		
04MTC991006, 04SF-030005						
PR068281						
	08/27/2001	BTK0-State EE	Obligation	-424,000		
	06/18/2003	BTK0-State EE	Obligation	-992,000		
Total Obligated:		-1,416,000	Total:	-1,416,000	0	0
Total Encumbered:		1,416,000				
Total Expended:		402,827				
Date of Last Activity:		10/08/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-7,117,819	0	0
Metropolitan Transportation Commission						
Balance:				-7,117,819	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-7,117,819	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
STPLEE-6220(012)						
05-927382						
PR075442						
	06/08/2004	BTK0-State EE	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
			Total Obligations	-1,000,000	0	0
Santa Cruz County Regional Transportation Commission						
			Balance:	-1,000,000	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
05 Balance:				-1,000,000	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPLEE-5953(411)		On Grand Avenue between Temple Street and Second Street				
07-4U2834		Roadway Realignment and Pedestrian Improvements				
07LA0B7276, 07LA0C8179, 07LACB7288						
PR073138						
	03/14/2003	BTK0-State EE	Obligation	-4,800,000		
Total Obligated:		-9,469,000	Total:	-4,800,000	0	0
Total Encumbered:		9,469,000				
Total Expended:		8,473,175				
Date of Last Activity:		12/03/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mountains Recreation And Conservation Auth. (6115)				
STPLEE-6115(006)		AVE. 26 TO THE NORTH; LOS ANGELES RIVER TO THE SOUTH; AVE. 19 TO THE WES; LACY				
07-932242		ST. TO THE EAST; ADJACENT AND UNDER THE I-5/SR-110 INTC; LACY				
		PEDESTRIAN/BICYCLE FACILITIES AND LANDSCAPE ENHANCE				
07LA0D106						
PR076295						
	02/03/2005	BTK0-State EE	Obligation	-100,000	-100,000	New1
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/03/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-4,900,000	-100,000	0
Los Angeles County Metropolitan Transportation Author				-4,900,000	-100,000	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		San Buena Ventura (5026)				
STPLEE-5026(030)		VARIOUS LOCATIONS.				
07-932231		STREET TREES				
07VEN020408						
PR076066						
	09/02/2004	BTK0-State EE	Obligation	-91,477		
Total Obligated:		-91,477	Total:	-91,477	0	0
Total Encumbered:		91,477				
Total Expended:		0				
Date of Last Activity:	09/09/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Paula (5121)				
STPLEE-5121(010)		ANG HARVARD BLVD. FROM PECK RD. TO TWELFTH STREET AND ALONG PALM AVE.				
07-932233		FROM FWT 126 TO HARVARD BLVD.				
		STRRET TREES				
07VEN020408						
PR075759						
	06/09/2004	BTK0-State EE	Obligation	-96,870		
Total Obligated:		-96,870	Total:	-96,870	0	0
Total Encumbered:		96,870				
Total Expended:		0				
Date of Last Activity:	06/10/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oxnard (5129)				
STPLEE-5129(036)		PLEASANT VALLEY RD- TERRACE TO OLDS RD. ,WOOLEY RD.- OXNARD BLVD. TO				
07-932230		VICTORIA AVE.				
		STREET TREES				
07VEN020408						
PR075655						
	05/21/2004	BTK0-State EE	Obligation	-77,258		
Total Obligated:		-77,258	Total:	-77,258	0	0
Total Encumbered:		77,258				
Total Expended:		0				
Date of Last Activity:	05/27/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Ojai (5251)				
STPLEE-5251(012)		LOCAL CITY STREETS				
07-932232		TREE PLANTING WITH CURB & GUTTER IMPROV.				
07VEN020408						
PR075438						
	01/28/2004	BTK0-State EE	Obligation	-58,448		
Total Obligated:		-58,448	Total:	-58,448	0	0
Total Encumbered:		58,448				
Total Expended:		0				
Date of Last Activity:	02/04/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT TEA - Statewide Transportation Enhancements as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Camarillo (5393)				
STPLEE-5393(011)		LAS POSAS ROAD FROM CARMEN DR. TO CHARTER OAK DRIVE.				
07-932229		STREET TREES				
07VEN020408						
PR075677						
	05/25/2004	BTK0-State EE	Obligation	-93,679		
Total Obligated:		-93,679	Total:	-93,679	0	0
Total Encumbered:		93,679				
Total Expended:		0				
Date of Last Activity:	05/27/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Simi Valley (5405)				
STPLEE-5405(031)		VARIOUS LOCATIONS.				
07-932234		STREET TREES				
07VEN020408						
PR075258						
	11/21/2003	BTK0-State EE	Obligation	-34,226		
Total Obligated:		-34,226	Total:	-34,226	0	0
Total Encumbered:		34,226				
Total Expended:		0				
Date of Last Activity:	06/21/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Moorpark (5436)				
STPLEE-5436(009)		VARIOUS LOCATIONS AROUND CITY OF MOORPARK				
07-932228		STREET TREES				
07VEN020408						
PR075634						
	05/08/2004	BTK0-State EE	Obligation	-23,216		
Total Obligated:		-23,216	Total:	-23,216	0	0
Total Encumbered:		23,216				
Total Expended:		0				
Date of Last Activity:	05/19/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-475,174	0	0
Ventura County Transportation Commission						
Balance:				-475,174	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				-5,375,174	-100,000	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside County (5956)				
STPLEE-5956(154)		Alberhill Scenic Viewshed north of Lake Elsinore				
08-924802		Scenic viewshed acquisition				
08RIV030303						
PR075093						
	09/03/2003	BTK0-State EE	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:		02/18/2005				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Total Obligations		-1,000,000	0	0
		Riverside County Transportation Commission				
		Balance:		-1,000,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		08 Balance:		-1,000,000	0	0

Note: All negative values are a liability against balances.

DRAFT TEA - Statewide Transportation Enhancements as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Dieguito River Valley Regional Open Space Park (6124)						
STPLEE-6124(003)	In San Diego County near SR 78 on Bandy Canyon Rd @ Santa Maria Creek Bridge					
11-956129	Widen Vehicular Bridge for Pedestrian/Bike Path					
11N/A						
PR070090						
	01/03/2002	BTK0-State EE	Obligation	-173,843		
	05/21/2003	BTK0-State EE	Obligation	0		
Total Obligated:		-173,842	Total:	-173,842	0	0
Total Encumbered:		173,843				
Total Expended:		173,843				
Date of Last Activity:		05/21/2003				
9I, FINAL VOUCHER PAID						
San Dieguito River Valley Regional Open Space Park (6124)						
STPLEE-6124(004)	In San Diego County at Jimmy Durante Blvd to El Camino Real					
11-956130	Class I Bike Path & Boardwalk					
11N/A						
PR071185						
	03/28/2002	BTK0-State EE	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		115,918				
Date of Last Activity:		11/04/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Association of Governments (6066)						
STPLEE-6342(002)	UCSF-STATEWIDE LIVEABLE COMMUNITIES BICYCLE SAFETY EDUCATION PROJECT					
11-956137	PEDESTRIAN/BICYCLE SAFETY EDUCATION					
11NA						
PR068560						
	08/28/2001	BTK0-State EE	Obligation	-992,000		
	06/18/2003	BTK0-State EE	Obligation	992,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		06/18/2003				
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligations				-293,842	0	0
San Diego Association of Governments						
Balance:				-293,842	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
11 Balance:				-293,842	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-18,647,640	-100,000	0
			Statewide Loans:	0	0	0